

COUNTY OF YORK, VIRGINIASpecial Revenue Funds
Combining Balance Sheet
June 30, 2000

<u>Assets</u>	<u>Children's Services / Head Start</u>	<u>Virginia Public Assistance</u>	<u>Total</u>
Cash and temporary investments	\$ 88,204	\$ -	\$ 88,204
Other receivables	444	-	444
Intergovernmental revenues due from:			
Commonwealth of Virginia -			
Public assistance	-	80,674	80,674
Federal government - grants	14,323	156,008	170,331
Local government	-	21,767	21,767
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Total assets	<u>\$ 102,971</u>	<u>\$ 258,449</u>	<u>\$ 361,420</u>
<u>Liabilities and Fund Balances</u>			
Liabilities:			
Accounts payable	\$ 6,760	\$ 11,205	\$ 17,965
Salaries, taxes and benefits payable	34,062	78,436	112,498
Due to other funds	327	86,387	86,714
Total liabilities	<u>41,149</u>	<u>176,028</u>	<u>217,177</u>
Fund balances:			
Reserved for encumbrances	6,344	-	6,344
Unreserved:			
Designated for subsequent			
year's expenditures	-	6,443	6,443
Undesignated	55,478	75,978	131,456
Total fund balances	<u>61,822</u>	<u>82,421</u>	<u>144,243</u>
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Total liabilities and fund balances	<u>\$ 102,971</u>	<u>\$ 258,449</u>	<u>\$ 361,420</u>